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Class. Changed To: TS S (C)

Auth.: HR 70-2

Date: 22 NOV 1978

By: C/T

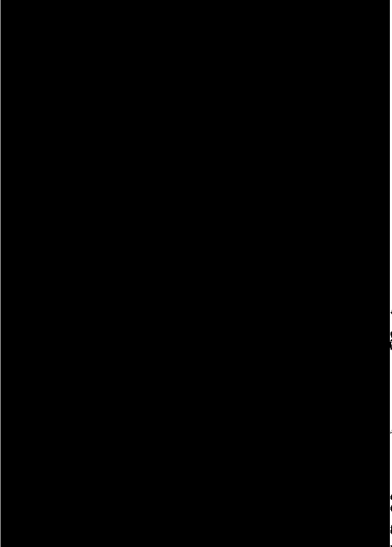
MEMORANDUM FOR: Acting Deputy Director (Administration)

SUBJECT: 1952 Contracts Which Lapsed as of 30 June 1954

1. Colonel White followed closely the 1952 contracts which had ~~to be~~ completed and settled prior to 30 June 1954 to prevent the lapsing of obligated funds. There was a conflict between the Logistics Office and the Industrial Contract Audit Branch as to the number of contracts in this category and the amounts of money involved. This was reconciled in a memo to Colonel White dated 21 June 1954, attached as Tab 2. At that time, Colonel White requested that as soon as possible after 30 June 1954, he receive an accurate report on the expended balances of 1952 contracts and that this report was to be agreed upon by both Logistics and ICAB. This report is attached as Tab 1.


2. As this report is not in easily understandable form, it has been re-cast in the following table, which shows: contract number, amount originally obligated, the name of the contractor, unexpended balance and remarks.

UNEXPENDED BALANCES OF 1952 CONTRACTS
WHICH LAPSED AS OF 30 JUNE 1954

Contract Number	Amount Obligated	Name of Contractor	Unexpended Balance	Remarks
XG-553 (2)*	\$24,123.75		315.65	<u>1/</u>
XG-578 (5)*	343,802.15			
XG-683	188,085.45		359.99	<u>2/</u>
XG-721	620,631.90		215.93	
XG-726	192,272.00		717.84	<u>1/</u>
				<u>3/</u>
XG-760	400,388.86			
			420.11	
XG-818 (2)	59,334.10		815.73	<u>4/</u>
XG-864	40,006.37			
			778.28	
XG-866	24,411.41			
		266.76		
XG-875	25,820.00		556.98	<u>5/</u>

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Contract Number	Amount Obligated	Name of Contractor	Unexpended Balance	Remarks
XG-894	\$352,216.13		627.26	
XG-898	289,077.09		154.43	
PSC-150	535,000.00		155.48	
RD-15	802,500.00		406.12	
RD-16	243,885.92			
RD-21	35,500.00		926.86	
RD-23	137,483.75			5/
RD-26 (4)*	51,996.00		183.85	
RD-27 (2)*	216,182.00		965.92	6/
RD-29 (3)*	77,600.38		779.06	
RD-32	29,205.00		954.00	6/
RD-33 (2)*	55,412.00		732.64	
RD-34	39,710.00			
RD-35	152,234.25		538.00	7/
			400.73	4/
<u>37</u>	<u>\$4,936,878.51</u>		<u>271.62</u>	

* Indicates number of Task Orders under the contract.

1/ Referred to GAO for settlement.2/ Interim settlement agreement signed.3/ 1953 funds added.4/ Audit report received too late for settlement.5/ Contract settled.6/ No audit report received.7/ Final settlement could not be made because of technical requirements.

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 Special Assistant to the
 Deputy Director
 (Administration)
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